

Fund: Cafeteria Plan

Fund: 150

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Fund: Cafeteria Plan</i>					
Personnel	\$8,360,015	\$7,327,368	\$7,663,909	\$7,681,422	\$7,467,222
Operating	\$1,372	\$0	\$3,495	\$0	\$0
Capital	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$0	\$0	\$0	\$400,000
Total Expenditures	<u>\$8,361,387</u>	<u>\$7,327,368</u>	<u>\$7,667,404</u>	<u>\$7,681,422</u>	<u>\$7,867,222</u>
<i>Revenues</i>					
Miscellaneous Income	(\$14,068)	\$0	(\$10,916)	\$0	\$0
Other Revenue	\$8,489,559	\$7,327,368	\$7,281,372	\$7,681,422	\$7,867,222
Total Revenue	<u>\$8,475,491</u>	<u>\$7,327,368</u>	<u>\$7,270,456</u>	<u>\$7,681,422</u>	<u>\$7,867,222</u>
<i>Net Expenditures</i>	<i>(\$114,104)</i>	<i>\$0</i>	<i>\$396,948</i>	<i>\$0</i>	<i>\$0</i>
FTE's	0.000	0.000	0.000	0.000	0.000